

Further to the FTSE Russell notice released on **14 October 2020** in relation to the WHA Premium Growth Freehold & Leasehold REIT (Thailand): Rights Issue Informative Notice, the final subscription price for rights issue has been announced as 12.30 THB. Accordingly, a Rights Issue of 0.0722 for 1 @ 12.3 THB will be applied to WHA Premium Growth Freehold & Leasehold REIT effective 13 November 2020.

Please see the updated notice as below:

WHA Premium Growth Freehold & Leasehold REIT (Thailand): Rights Issue Updated

FTSE EPRA Nareit Global Real Estate Index Series

10 November 2020

Following the announcement of the final subscription price for rights issue as 12.30 THB, a Rights Issue of 0.0722 per 1 @ 12.30 THB will be applied to WHA Premium Growth Freehold & Leasehold REIT (Thailand, REIT, Rental constituent). Accordingly please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE EPRA Nareit Global Index	13 November 2020
FTSE EPRA Nareit Emerging Index	13 November 2020
FTSE EPRA Nareit Emerging Asia Pacific Index	13 November 2020
FTSE EPRA Nareit Thailand Index	13 November 2020
FTSE EPRA Nareit Global ex US Index	13 November 2020

Please note:

1. Indicative price adjustment factor based on the closing price as of 10 November 2020 is 0.997369602219735. The final price adjustment factor will be based on the closing price as of 12 November 2020.
2. The share increase is based on the share terms of the rights issue, i.e. 0.0722 new units per every existing unit.

For index related enquiries or further information about FTSE EPRA Nareit please contact:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617
EPRA	+32 2739 1010
Nareit	+1 202 739 9400 or +1 800 3 Nareit

Or, email your enquiries to info@ftserussell.com, info@epra.com, info@nareit.com or visit our website at www.ftserussell.com

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